

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 05B-46543 JS  
**Case Name:** KING, CAROLYN  
  
**Taxpayer ID #:** 13-7556187  
**Period Ending:** 07/11/08

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*10-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/22/07	{5}	MAUREEN E. KING	SETTLEMENT OF 06A 1101	1241-000	17,500.00		17,500.00
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.93		17,500.93
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.34		17,510.27
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.66		17,519.93
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.66		17,529.59
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.04		17,538.63
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.98		17,548.61
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.68		17,558.29
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.75		17,567.04
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	10.31		17,577.35
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	9.14		17,586.49
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	8.95		17,595.44
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	8.04		17,603.48
02/11/08	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #05B-46543, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		15.36	17,588.12
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	3.61		17,591.73
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	3.30		17,595.03
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	2.45		17,597.48
05/28/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	2.07		17,599.55
05/28/08		To Account #*****1066	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		17,599.55	0.00

**Subtotals :** **\$17,614.91** **\$17,614.91**

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**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
<b>ACCOUNT TOTALS</b>					<b>17,614.91</b>	<b>17,614.91</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	17,599.55	
<b>Subtotal</b>					<b>17,614.91</b>	<b>15.36</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$17,614.91</b>	<b>\$15.36</b>	

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**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*10-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/28/08		From Account #*****1065	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	17,599.55		17,599.55
06/02/08	101	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$2,510.35, Trustee Compensation; Reference:	2100-000		2,510.35	15,089.20
06/02/08	102	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$160.00, Trustee Expenses; Reference:	2200-000		160.00	14,929.20
06/02/08	103	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$84.39, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		84.39	14,844.81
06/02/08	104	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$8,255.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		8,255.00	6,589.81
06/02/08	105	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	Dividend paid 100.00% on \$450.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		450.00	6,139.81
06/02/08	106	CLERK, U.S. BANKRUPTCY COURT	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	5,889.81
06/02/08	107	VON MAUR	Dividend paid 8.59% on \$482.51; Claim# 001; Filed: \$482.51; Reference:	7100-000		41.45	5,848.36
06/02/08	108	LVNV FUNDING LLC ASSIGNEE OF RESURGENT CAPITAL	Dividend paid 8.59% on \$7,197.09; Claim# 002; Filed: \$7,197.09; Reference:	7100-000		618.33	5,230.03
06/02/08	109	VON MAUR	Dividend paid 8.59% on \$277.55; Claim# 003; Filed: \$277.55; Reference:	7100-000		23.85	5,206.18
06/02/08	110	ECAST SETTLEMENT CORPORATION	Dividend paid 8.59% on \$37,882.37; Claim# 004; Filed: \$37,882.37; Reference:	7100-000		3,254.64	1,951.54
06/02/08	111	THOMAS AND MAUREEN KING	Dividend paid 8.59% on \$22,715.00; Claim# 005; Filed: \$22,715.00; Reference:	7100-000		1,951.54	0.00

**Subtotals :** **\$17,599.55** **\$17,599.55**

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1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

<b>ACCOUNT TOTALS</b>	17,599.55	17,599.55	<b>\$0.00</b>
Less: Bank Transfers	17,599.55	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>17,599.55</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$17,599.55</b>	

Net Receipts : 17,614.91  
Net Estate : \$17,614.91

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
<b>MMA # ***-****10-65</b>	<b>17,614.91</b>	<b>15.36</b>	<b>0.00</b>
<b>Checking # ***-****10-66</b>	<b>0.00</b>	<b>17,599.55</b>	<b>0.00</b>
	<b>\$17,614.91</b>	<b>\$17,614.91</b>	<b>\$0.00</b>